

RECONCILIATION CHANGE REPORT

Since this reconciliation on 07/09/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
07/03/2024	Deposit			400.80	0.00	Deleted	-400.80
						Total	-400.80

RECONCILIATION REPORT

Reconciled on: 07/09/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance	24,783.72
Checks and payments cleared (35)	-59,722.43
Deposits and other credits cleared (17)	43,575.34
Statement ending balance	8,636.63
Uncleared transactions as of 07/07/2024	13,926.30
Register balance as of 07/07/2024	22,562.93
Cleared transactions after 07/07/2024	0.00
Uncleared transactions after 07/07/2024	-4,019.16
Register balance as of 07/09/2024	18,543.77

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2024	Journal	Payroll JE 06.3-06.16		-738.54
06/28/2024	Bill Payment		Bowie Produce	-325.50
06/28/2024	Journal	Uline		-187.13
06/28/2024	Bill Payment		Safety First Services	-1,050.00
06/28/2024	Bill Payment		Logan Food Company	-212.50
06/28/2024	Bill Payment		Lyon Bakery	-1,096.16
06/29/2024	Journal	Trader Joes		-14.10
06/30/2024	Journal	Payroll JE 6.17-6.30		-7,367.93
06/30/2024	Journal	Google		-15.26
06/30/2024	Journal	Payroll JE 6.17-6.30		-4,102.51
06/30/2024	Journal	Payroll JE 6.17-6.30		-19,603.42
06/30/2024	Journal	Payroll JE 6.17-6.30		-1,572.39
07/01/2024	Journal	MarginEdge		-300.00
07/01/2024	Bill Payment		KBS III 3003 Washington LLC	-18,111.14
07/01/2024	Expense			-0.52
07/01/2024	Journal	VA ABC		-78.42
07/01/2024	Expense		Trader Joe's	-14.10
07/02/2024	Expense		Google LLC	-15.26
07/02/2024	Journal	Trader Joes		-14.10
07/02/2024	Bill Payment	5017	ALSCO	-247.92
07/02/2024	Expense		Trader Joe's	-14.10
07/02/2024	Expense		Toast Inc.	-16.24
07/03/2024	Journal	Giant		-1.69
07/03/2024	Bill Payment	5018	TriMark Adams-Burch	-745.39
07/03/2024	Journal	Network Solutions		-44.99
07/03/2024	Bill Payment		Parkx Master Merchant, LC	-200.00
07/03/2024	Bill Payment		Republic National	-279.72
07/04/2024	Journal	Giant		-10.15
07/04/2024	Journal	CVS		-18.01
07/05/2024	Bill Payment		Toast Inc.	-988.53
07/05/2024	Expense			-0.87
07/05/2024	Expense			-10.07
07/05/2024	Journal	Restaurant Depot		-1,910.31
07/05/2024	Bill Payment		Toast Inc.	-389.75
07/07/2024	Journal	bank adj		-25.71

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2024	Journal	sales		3,782.89
06/28/2024	Journal	sales		4,599.33
06/28/2024	Journal	sales		348.52
06/29/2024	Journal	sales		147.17
06/29/2024	Journal	sales		6,174.31
06/30/2024	Deposit		UberEats	4,943.00
06/30/2024	Deposit		DoorDash Inc	3,273.82
06/30/2024	Journal	sales		5,056.29
06/30/2024	Journal	sales		99.60
07/01/2024	Journal	sales		3,291.25
07/01/2024	Deposit			2.40
07/02/2024	Journal	sales		4,006.54
07/03/2024	Journal	sales		4,930.49
07/03/2024	Journal	sales		136.87
07/03/2024	Deposit			400.80
07/04/2024	Journal	sales		341.07
07/05/2024	Deposit		Payoneer	2,040.99
Total				43,575.34

Additional Information

Uncleared checks and payments as of 07/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
06/30/2024	Journal	Payroll JE 6.17-6.30		-971.75
06/30/2024	Journal	Payroll JE 6.17-6.30		-730.30
06/30/2024	Journal	Payroll JE 6.17-6.30		-598.34
06/30/2024	Journal	Payroll JE 6.17-6.30		-1,009.10
06/30/2024	Journal	Payroll JE 6.17-6.30		-571.07
07/02/2024	Journal	Amazon		-153.85
07/03/2024	Bill Payment	EFT98719253	Hop & Wine	-522.00
07/03/2024	Journal	Buckhead		-1,827.73
07/03/2024	Journal	Amazon		-48.98
07/04/2024	Journal	Amazon		-47.89
Total				-7,696.08

Uncleared deposits and other credits as of 07/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/04/2024	Journal	sales		10,147.30
07/05/2024	Journal	sales		3,699.51
07/05/2024	Journal	sales		129.30
07/06/2024	Journal	sales		3,987.26
07/06/2024	Journal	sales		199.79
07/07/2024	Journal	sales		211.35
07/07/2024	Journal	sales		3,247.87
Total				21,622.38

Uncleared checks and payments after 07/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
07/08/2024	Bill Payment		Corporate Filings LLC	-49.00
07/08/2024	Bill Payment		Toast Inc.	-389.75
07/08/2024	Expense			-2.30
07/08/2024	Bill Payment		Chill-Craft Company Inc.	-561.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Bill Payment	Case 24-13609 Doc 58-12 Filed 09/02/24 Page 3 of 18	Finance AL Lavoro LLC	-2,500.00
07/08/2024	Bill Payment		Lyon Bakery	-548.32
07/08/2024	Expense		Amazon	-127.69
Total				-4,332.16

Uncleared deposits and other credits after 07/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Deposit			173.00
07/08/2024	Deposit			140.00
Total				313.00

RECONCILIATION CHANGE REPORT

Since this reconciliation on 07/16/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
07/08/2024	Deposit			173.00	0.00	Deleted	-173.00
07/08/2024	Deposit			140.00	0.00	Deleted	-140.00
07/10/2024	Deposit			38.00	0.00	Deleted	-38.00
Total							-351.00

RECONCILIATION REPORT

Reconciled on: 07/16/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance.....	8,636.63
Checks and payments cleared (34).....	-23,069.63
Deposits and other credits cleared ('16).....	47,617.44
Statement ending balance.....	33,184.44
Uncleared transactions as of 07/14/2024.....	14,933.69
Register balance as of 07/14/2024.....	48,118.13
Cleared transactions after 07/14/2024.....	0.00
Uncleared transactions after 07/14/2024.....	1,645.86
Register balance as of 07/16/2024.....	49,763.99

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2024	Journal		Payroll JE 6.17-6.30	-730.30
06/30/2024	Journal		Payroll JE 6.17-6.30	-598.34
06/30/2024	Journal		Payroll JE 6.17-6.30	-571.07
06/30/2024	Journal		Payroll JE 6.17-6.30	-1,009.10
06/30/2024	Journal		Payroll JE 6.17-6.30	-971.75
07/03/2024	Journal		Amazon	-48.98
07/03/2024	Bill Payment	EFT98719253	Hop & Wine	-522.00
07/04/2024	Journal		Amazon	-47.89
07/08/2024	Expense		Amazon	-127.69
07/08/2024	Bill Payment		Toast Inc.	-389.75
07/08/2024	Expense			-2.30
07/08/2024	Journal		Stickermule	-495.55
07/08/2024	Journal		Craigslist	-45.00
07/08/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
07/08/2024	Bill Payment		Lyon Bakery	-548.32
07/08/2024	Bill Payment		Finance A La Carte LLC	-2,500.00
07/08/2024	Bill Payment		Chill-Craft Company Inc.	-561.54
07/08/2024	Journal		Restaurant Depot	-1,260.21
07/08/2024	Bill Payment		Corporate Filings LLC	-49.00
07/09/2024	Bill Payment		Reinhart Food Service (PFG)	-7,080.77
07/09/2024	Journal	VA ABC		-349.46
07/09/2024	Journal	Uline		-301.92
07/09/2024	Bill Payment		Reinhart Food Service (PFG)	-61.47
07/09/2024	Bill Payment	5020	ALSCO	-247.92
07/10/2024	Journal	Amazon		-47.95
07/10/2024	Journal	Amazon		-74.04
07/10/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
07/10/2024	Journal	Giant		-38.22
07/10/2024	Journal	Uline		-185.27
07/10/2024	Journal	Amazon		-24.37
07/10/2024	Journal	Amazon		-18.01
07/11/2024	Journal	Giant		-17.33
07/12/2024	Bill Payment		Premium Distributors	-149.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2024	Bill Payment	Case 24-13609 Doc 58-12 Filed 09/02/24 Page 5 of 18	Reform Restaurant Supply	-161.55

Total				-23,069.63
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Deposits and other credits cleared (16)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/04/2024	Journal	sales		10,147.30
07/05/2024	Journal	sales		3,699.51
07/05/2024	Journal	sales		129.30
07/06/2024	Journal	sales		3,987.26
07/07/2024	Deposit		DoorDash Inc	6,408.12
07/07/2024	Deposit		UberEats	6,621.44
07/07/2024	Journal	sales		3,247.87
07/08/2024	Deposit			173.00
07/08/2024	Deposit			140.00
07/08/2024	Journal	sales		107.65
07/08/2024	Journal	sales		3,998.92
07/09/2024	Journal	sales		3,039.21
07/10/2024	Deposit			38.00
07/10/2024	Journal	sales		3,366.77
07/10/2024	Deposit		Payoneer	2,511.74
07/10/2024	Deposit			1.35

Total				47,617.44
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Additional Information

Uncleared checks and payments as of 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/02/2024	Journal	Amazon		-153.85
07/03/2024	Journal	Buckhead		-1,827.73
07/11/2024	Journal	Restaurant Depot		-1,545.15
07/12/2024	Bill Payment		Chill-Craft Company Inc.	-431.80
07/12/2024	Bill Payment		Lyon Bakery	-494.20
07/12/2024	Bill Payment		Fourth Enterprises, LLC	-128.60
07/12/2024	Bill Payment		Bowie Produce	-1,843.50
07/12/2024	Bill Payment	5021	TriMark Adams-Burch	-606.88
07/12/2024	Journal	Buckhead		-1,096.20
07/12/2024	Bill Payment		MtoM Consulting, LLC	-30.00

Total				-9,372.98
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Uncleared deposits and other credits as of 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2024	Journal	sales		199.79
07/07/2024	Journal	sales		211.35
07/09/2024	Journal	sales		73.58
07/10/2024	Journal	sales		224.65
07/11/2024	Journal	sales		3,103.15
07/12/2024	Journal	sales		5,029.35
07/12/2024	Journal	sales		385.40
07/13/2024	Journal	sales		6,833.39
07/13/2024	Journal	sales		97.70
07/14/2024	Journal	sales		86.00
07/14/2024	Deposit		UberEats	4,512.09
07/14/2024	Journal	sales		3,550.22

Total				24,306.67
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Uncleared checks and payments after 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Bill Payment		Comcast (ETC)	-684.41
07/15/2024	Bill Payment		TriMark Adams-Burch	-390.08
07/15/2024	Bill Payment		Erie Insurance Group	-1,366.19
07/15/2024	Expense		Mail Chimp	-285.00
Total				-2,725.68

Uncleared deposits and other credits after 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2024	Deposit			12.92
07/15/2024	Journal	sales		48.30
07/15/2024	Journal	sales		4,310.32
Total				4,371.54

RECONCILIATION CHANGE REPORT

Since this reconciliation on 07/24/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
07/16/2024	Deposit			83.00	0.00	Deleted	-83.00
07/16/2024	Deposit			55.00	0.00	Deleted	-55.00
						Total	-138.00

RECONCILIATION REPORT

Reconciled on: 07/24/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance.....	33,184.44
Checks and payments cleared (34).....	-52,891.51
Deposits and other credits cleared ('19).....	40,167.93
Statement ending balance.....	<u>20,460.86</u>

Uncleared transactions as of 07/21/2024.....	19,655.99
Register balance as of 07/21/2024.....	70,910.14
Cleared transactions after 07/21/2024.....	-30,793.29
Uncleared transactions after 07/21/2024.....	-24,049.36
Register balance as of 07/24/2024.....	16,067.49

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Journal	Buckhead		-1,827.73
07/11/2024	Journal	Restaurant Depot		-1,545.15
07/12/2024	Bill Payment		Fourth Enterprises, LLC	-128.60
07/12/2024	Bill Payment		Lyon Bakery	-494.20
07/12/2024	Bill Payment		MtoM Consulting, LLC	-30.00
07/12/2024	Bill Payment		Chill-Craft Company Inc.	-431.80
07/12/2024	Journal	Buckhead		-1,096.20
07/12/2024	Bill Payment	5021	TriMark Adams-Burch	-606.88
07/12/2024	Bill Payment		Bowie Produce	-1,843.50
07/15/2024	Bill Payment		Comcast (EFT)	-684.41
07/15/2024	Expense		Mail Chimp	-285.00
07/15/2024	Bill Payment		Erie Insurance Group	-1,366.19
07/15/2024	Bill Payment		TriMark Adams-Burch	-390.08
07/16/2024	Expense			-0.40
07/16/2024	Expense			-0.65
07/16/2024	Bill Payment		TriMark Adams-Burch	-701.63
07/16/2024	Bill Payment	5022	ALSCO	-247.92
07/16/2024	Expense		Reinhart Food Service (PFG)	-156.63
07/16/2024	Bill Payment		Reinhart Food Service (PFG)	-7,025.61
07/16/2024	Expense			-0.58
07/16/2024	Journal	VA ABC		-614.83
07/16/2024	Bill Payment		Reinhart Food Service (PFG)	-21.77
07/17/2024	Expense		Amazon	-67.50
07/17/2024	Bill Payment	EFT62232366	Hop & Wine	-195.00
07/17/2024	Expense		Amazon	-15.89
07/18/2024	Bill Payment		Dropbox	-54.00
07/18/2024	Expense		Amazon	-9.50
07/19/2024	Journal	Restaurant Depot		-2,166.56
07/19/2024	Bill Payment		Craigslist	-45.00
07/19/2024	Expense		Square	-0.01
07/19/2024	Bill Payment		Craigslist	-45.00
07/22/2024	Journal	Payroll JE 7.01-7.14		-576.50
07/22/2024	Journal	Payroll JE 7.01-7.14		-23,278.62
07/22/2024	Journal	Payroll JE 7.01-7.14		-6,938.17

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2024	Journal	sales		73.58
07/10/2024	Journal	sales		224.65
07/11/2024	Journal	sales		3,103.15
07/12/2024	Journal	sales		385.40
07/12/2024	Journal	sales		5,029.35
07/13/2024	Journal	sales		6,833.39
07/14/2024	Deposit		UberEats	4,512.09
07/14/2024	Journal	sales		3,550.22
07/14/2024	Deposit		DoorDash Inc	3,481.63
07/15/2024	Deposit			12.92
07/15/2024	Journal	sales		4,201.72
07/16/2024	Deposit			83.00
07/16/2024	Deposit			55.00
07/16/2024	Journal	sales		2,926.89
07/17/2024	Deposit		Payoneer	1,860.82
07/17/2024	Journal	sales		3,511.15
07/18/2024	Deposit		Reverie Distribution Co.	50.00
07/19/2024	Deposit		Square	0.01
07/19/2024	Deposit		Square	272.96
Total				40,167.93

Additional Information

Uncleared checks and payments as of 07/21/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/02/2024	Journal	Amazon		-153.85
07/18/2024	Journal	Trader Joes		-6.03
07/19/2024	Journal	Buckhead		-1,110.26
07/19/2024	Journal	Smoke N Dudes		-323.92
07/19/2024	Bill Payment	5023	TriMark Adams-Burch	-856.97
07/20/2024	Journal	Giant		-17.33
07/20/2024	Journal	Restaurant Depot		-435.47
07/20/2024	Journal	VA ABC		-29.97
Total				-4,148.87

Uncleared deposits and other credits as of 07/21/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2024	Journal	sales		199.79
07/07/2024	Journal	sales		211.35
07/13/2024	Journal	sales		97.70
07/14/2024	Journal	sales		86.00
07/15/2024	Journal	sales		48.30
07/16/2024	Journal	sales		113.95
07/17/2024	Journal	sales		95.53
07/18/2024	Journal	sales		25.00
07/18/2024	Journal	sales		3,642.47
07/19/2024	Journal	sales		126.52
07/19/2024	Journal	sales		4,788.61
07/20/2024	Journal	sales		5,811.71
07/20/2024	Journal	sales		318.46
07/21/2024	Journal	sales		3,903.64
07/21/2024	Journal	sales		136.69
07/21/2024	Deposit		UberEats	4,199.14
Total				23,804.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2024	Journal	Canva		-14.99
07/22/2024	Bill Payment		Magnolia Plumbing	-1,771.50
07/22/2024	Bill Payment		Pest Management Services, Inc.	-85.00
07/22/2024	Journal	Payroll JE 7.01-7.14		-117.08
07/22/2024	Journal	Payroll JE 7.01-7.14		-695.38
07/22/2024	Journal	Payroll JE 7.01-7.14		-579.70
07/22/2024	Expense			-0.95
07/22/2024	Expense		Amazon	-34.97
07/22/2024	Journal	Buckhead		-899.03
07/22/2024	Bill Payment		Lyon Bakery	-413.16
07/22/2024	Bill Payment		Logan Food Company	-127.50
07/22/2024	Bill Payment		Bowie Produce	-432.50
07/22/2024	Expense			-0.53
07/22/2024	Expense			-0.52
07/22/2024	Journal	Payroll JE 7.01-7.14		-1,294.18
07/22/2024	Journal	Payroll JE 7.01-7.14		-1,092.80
07/22/2024	Journal	Payroll JE 7.01-7.14		-337.78
07/23/2024	Bill Payment	5024	ALSCO	-205.95
07/23/2024	Expense		Arlington County Treasurer	-6,668.56
07/23/2024	Expense		Reinhart Food Service (PFG)	-106.76
07/23/2024	Bill Payment		Reinhart Food Service (PFG)	-5,330.66
07/23/2024	Expense		VA Department of Taxation	-8,482.74

Total**-28,692.24**

Uncleared deposits and other credits after 07/21/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2024	Journal	sales		57.65
07/22/2024	Journal	sales		2,238.19
07/23/2024	Journal	sales		152.50
07/23/2024	Journal	sales		2,194.54

Total**4,642.88**

RECONCILIATION REPORT

Reconciled on: 08/01/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	21,224.19
Checks and payments cleared (5)	-281.71
Deposits and other credits cleared (9)	964.71
Statement ending balance	<u>21,907.19</u>

Uncleared transactions as of 07/28/2024	-17,885.74
Register balance as of 07/28/2024	4,021.45
Cleared transactions after 07/28/2024	0.00
Uncleared transactions after 07/28/2024	-17,381.27
Register balance as of 08/01/2024	-13,359.82

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Journal	Amazon		-153.85
07/15/2024	Journal	Amazon		-67.50
07/15/2024	Journal	Amazon		-15.89
07/17/2024	Journal	Amazon		-9.50
07/21/2024	Journal	Amazon		-34.97

Total

-281.71

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2024	Journal	sales		199.79
07/07/2024	Journal	sales		211.35
07/13/2024	Journal	sales		97.70
07/14/2024	Journal	sales		86.00
07/15/2024	Journal	sales		48.30
07/18/2024	Journal	sales		25.00
07/22/2024	Journal	sales		57.65
07/23/2024	Journal	sales		152.50
07/28/2024	Journal	bank adj		86.42

Total

964.71

Additional Information

Uncleared checks and payments as of 07/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/02/2024	Journal	Payroll JE 05/20-6/2		-238.04
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/22/2024	Journal	Payroll JE 7.01-7.14		-117.08
07/26/2024	Bill Payment		TriMark Adams-Burch	-390.08
07/26/2024	Bill Payment		Roberts Oxygen Company, Inc.	-172.25
07/26/2024	Bill Payment		Bowie Produce	-591.50
07/26/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
07/26/2024	Journal	Buckhead		-635.74
07/26/2024	Bill Payment	5026	TriMark Adams-Burch	-489.52
07/26/2024	Bill Payment		Lyon Bakery	-586.81
07/28/2024	Journal	Payroll JE 07.15-7.28		-588.10
07/28/2024	Journal	Payroll JE 07.15-7.28		-582.30
07/28/2024	Journal	Payroll JE 07.15-7.28		-22,768.18

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2024	Journal	Payroll JE 07.15-7.28		-6,676.31
07/28/2024	Journal	Payroll JE 07.15-7.28		-1,211.93
07/28/2024	Journal	Payroll JE 07.15-7.28		-650.94
07/28/2024	Journal	Payroll JE 07.15-7.28		-585.15
Total				-40,940.96

Uncleared deposits and other credits as of 07/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2024	Journal	sales		55.15
07/25/2024	Journal	sales		64.29
07/25/2024	Journal	sales		3,979.24
07/26/2024	Journal	sales		270.66
07/26/2024	Journal	sales		4,582.62
07/27/2024	Journal	sales		5,604.19
07/27/2024	Journal	sales		101.00
07/28/2024	Journal	sales		241.23
07/28/2024	Deposit		UberEats	4,087.23
07/28/2024	Journal	sales		4,069.61

Total				23,055.22
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Uncleared checks and payments after 07/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Expense		7-Eleven	-11.29
07/29/2024	Expense		Adobe Inc.	-21.19
07/29/2024	Bill Payment		Capital Bank	-4,500.00
07/30/2024	Expense			-0.23
07/30/2024	Expense			-0.66
07/30/2024	Bill Payment		Open Table Inc. ACH	-369.00
07/30/2024	Expense			-0.15
07/31/2024	Expense		VA ABC (CC)	-216.22
07/31/2024	Expense		Reinhart Food Service (PFG)	-5,378.86
08/02/2024	Bill Payment		KBS III 3003 Washington LLC	-18,349.64

Total				-28,847.24
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Uncleared deposits and other credits after 07/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Deposit		toast	72.50
07/29/2024	Journal	MJ13533ME		20.00
07/29/2024	Journal	MJ13533ME		1,609.76
07/30/2024	Deposit			0.71
07/30/2024	Journal	MJ13539ME		4,156.48
07/30/2024	Journal	MJ13539ME		146.28
07/31/2024	Journal	MJ13550ME		3,058.59
07/31/2024	Deposit		Payoneer	2,356.50
07/31/2024	Journal	MJ13550ME		45.15

Total				11,465.97
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RECONCILIATION CHANGE REPORT

Since this reconciliation on 08/08/2024, changes were made to the reconciled transactions in this report.

DATE	TYPE	REF NO.	PAYEE	ORIGINAL AMT (USD)	CURRENT AMT (USD)	CHANGE	AMOUNT CHANGE (USD)
07/31/2024	Deposit			131.00	0.00	Deleted	-131.00
						Total	-131.00

RECONCILIATION REPORT

Reconciled on: 08/08/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

Statement beginning balance	21,907.19	USD
Checks and payments cleared (18)	-40,049.72	
Deposits and other credits cleared (19)	28,808.87	
Statement ending balance	10,666.34	
Uncleared transactions as of 07/31/2024	-1,497.75	
Register balance as of 07/31/2024	9,168.59	
Cleared transactions after 07/31/2024	0.00	
Uncleared transactions after 07/31/2024	-399.42	
Register balance as of 08/08/2024	8,769.17	

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2024	Journal		Payroll JE 05/20-6/2	-238.04
07/26/2024	Journal		Buckhead	-635.74
07/26/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
07/26/2024	Bill Payment		Lyon Bakery	-586.81
07/26/2024	Bill Payment		TriMark Adams-Burch	-390.08
07/26/2024	Bill Payment	5026	TriMark Adams-Burch	-489.52
07/26/2024	Bill Payment		Roberts Oxygen Company, Inc.	-172.25
07/26/2024	Bill Payment		Bowie Produce	-591.50
07/28/2024	Journal		Payroll JE 07.15-7.28	-22,768.18
07/29/2024	Bill Payment		Capital Bank	-4,500.00
07/29/2024	Expense		7-Eleven	-11.29
07/29/2024	Expense		Adobe Inc.	-21.19
07/30/2024	Bill Payment		Open Table Inc. ACH	-369.00
07/30/2024	Expense			-0.66
07/30/2024	Expense			-0.15
07/30/2024	Expense			-0.23
07/31/2024	Bill Payment	To print	Reinhart Food Service (PFG)	-5,378.86
07/31/2024	Expense		VA ABC (CC)	-216.22

Total

-40,049.72

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2024	Journal	sales		55.15
07/25/2024	Journal	sales		64.29
07/25/2024	Journal	sales		3,979.24
07/26/2024	Journal	sales		4,582.62
07/26/2024	Journal	sales		270.66
07/27/2024	Journal	sales		101.00
07/27/2024	Journal	sales		5,604.19
07/28/2024	Deposit		UberEats	4,087.23
07/28/2024	Journal	sales		4,692.07
07/28/2024	Journal	sales		241.23
07/29/2024	Journal	Sales 7.29		20.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2024	Deposit			72.50
07/29/2024	Journal	Sales 7.29		1,568.09
07/30/2024	Deposit			0.71
07/31/2024	Deposit		Payoneer	2,356.50
07/31/2024	Deposit			29.36
07/31/2024	Deposit			462.98
07/31/2024	Transfer			490.05
07/31/2024	Deposit			131.00
Total				28,808.87

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/22/2024	Journal	Payroll JE 7.01-7.14		-117.08
07/28/2024	Journal	Payroll JE 07.15-7.28		-585.15
07/28/2024	Journal	Payroll JE 07.15-7.28		-588.10
07/28/2024	Journal	Payroll JE 07.15-7.28		-650.94
07/28/2024	Journal	Payroll JE 07.15-7.28		-582.30
07/28/2024	Journal	Payroll JE 07.15-7.28		-6,676.31
07/28/2024	Journal	Payroll JE 07.15-7.28		-1,211.93
07/30/2024	Bill Payment	5027	ALSCO	-205.95
07/31/2024	Journal	MI13555ME		-835.46
07/31/2024	Bill Payment	5028	TriMark Adams-Burch	-816.30
Total				-13,246.55

Uncleared deposits and other credits as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2024	Deposit		DoorDash Inc	4,534.09
07/30/2024	Journal	Sales 7.30		4,038.28
07/30/2024	Journal	Sales 7.30		146.28
07/31/2024	Journal	Sales 7.31		45.15
07/31/2024	Journal	Sales 7.31		2,985.00
Total				11,748.80

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Journal	MI13585ME		-797.65
08/01/2024	Expense		Toast Inc.	-42.85
08/02/2024	Bill Payment		Logan Food Company	-127.50
08/02/2024	Bill Payment		KBS III 3003 Washington LLC	-18,349.64
08/02/2024	Bill Payment		Magnolia Plumbing	-255.00
08/02/2024	Bill Payment		Roberts Oxygen Company, Inc.	-153.56
08/02/2024	Bill Payment		Ferrari Enterprises	-575.00
08/02/2024	Bill Payment		Bowie Produce	-137.00
08/02/2024	Bill Payment		GWWC, LLC	-500.00
08/02/2024	Bill Payment		Safety First Services	-625.00
08/02/2024	Bill Payment		Lyon Bakery	-413.18
08/02/2024	Journal	MI13567ME		-21.18
08/02/2024	Journal	MI13570ME		-247.33
08/02/2024	Bill Payment		marginedge	-300.00
08/02/2024	Bill Payment		Google LLC	-15.26
08/02/2024	Expense		Toast Inc.	-16.24
08/03/2024	Journal	MI13571ME		-4.63
08/03/2024	Journal	MI13572ME		-13.61
08/04/2024	Journal	MI13589ME		-196.95
08/04/2024	Journal	MI13590ME		-254.94
08/05/2024	Bill Payment		Parkx Master Merchant, LC	-200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Journal	MJ13592ME		-121.79
08/05/2024	Journal	MI13596ME		-209.64
08/05/2024	Bill Payment		Spiceology	-90.84
08/05/2024	Expense		Arlington Chamber of Commerce	-48.00
08/06/2024	Bill Payment		Reinhart Food Service (PFG)	-62.80
08/06/2024	Bill Payment		Reinhart Food Service (PFG)	-6,249.68
08/06/2024	Bill Payment	5029	M.A. Stockstill Co.	-330.00
08/06/2024	Bill Payment	5030	ALSCO	-205.95
Total				-30,565.22

Uncleared deposits and other credits after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Journal	Sales 8.1		12.05
08/01/2024	Journal	Sales 8.1		2,630.51
08/02/2024	Journal	Sales 8.2		5,999.70
08/02/2024	Journal	Sales 8.2		558.48
08/03/2024	Journal	Sales 8.3		6,305.98
08/03/2024	Journal	Sales 8.3		310.28
08/04/2024	Deposit		UberEats	3,522.56
08/04/2024	Journal	Sales 8.4		3,744.09
08/05/2024	Journal	MJ13592ME		3,711.77
08/05/2024	Journal	MJ13592ME		47.97
08/06/2024	Journal	MJ13601ME		124.62
08/06/2024	Journal	MJ13601ME		3,197.79
Total				30,165.80

RECONCILIATION REPORT

Reconciled on: 07/09/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	7,500.00
Checks and payments cleared (1).....	-5,298.79
Deposits and other credits cleared (1).....	500.00
Statement ending balance.....	<u>2,701.21</u>

Uncleared transactions as of 07/07/2024.....	-566.25
Register balance as of 07/07/2024.....	<u>2,134.96</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Bill Payment		Reinhart Food Service (PFG)	-5,298.79

Total

-5,298.79

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Deposit		Melio	500.00

Total

500.00

Additional Information

Uncleared checks and payments as of 07/07/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
Total				-566.25

RECONCILIATION REPORT

Reconciled on: 07/24/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,701.21
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>2,701.21</u>
Uncleared transactions as of 07/21/2024.....	-651.25
Register balance as of 07/21/2024.....	2,049.96

Additional Information

Uncleared checks and payments as of 07/21/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
Total				-651.25

RECONCILIATION REPORT

Reconciled on: 08/06/2024

Reconciled by: Marcelena Jarrouj

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,701.21
Checks and payments cleared (2).....	-600.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>2,101.21</u>
Uncleared transactions as of 07/31/2024.....	-651.25
Register balance as of 07/31/2024.....	1,449.96

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/26/2024	Expense		TD Bank	-250.00
07/26/2024	Expense		TD Bank	-350.00
Total				-600.00

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
07/20/2024	Expense		Intuit Inc.	-85.00
Total				-651.25

RECONCILIATION REPORT

Reconciled on: 07/24/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	2,701.21
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	2,701.21

Uncleared transactions as of 07/14/2024.....	-566.25
Register balance as of 07/14/2024.....	2,134.96
Cleared transactions after 07/14/2024.....	0.00
Uncleared transactions after 07/14/2024.....	-85.00
Register balance as of 07/24/2024.....	2,049.96

Additional Information

Uncleared checks and payments as of 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
Total				-566.25

Uncleared checks and payments after 07/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/20/2024	Expense		Intuit Inc.	-85.00
Total				-85.00